

Capital Expenditure Reserve Fund
Balance Sheet - Statutory Basis

June 30, 2001
(Amounts in thousands)

	2001	2000
ASSETS		
Cash and short-term investments.....	\$ -	
Total assets.....	\$ -	\$ -
LIABILITIES AND FUND BALANCE		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ 138,589	\$ 27,324
Accounts payable.....	4,828	14,818
Accrued payroll.....	10	12
Total liabilities.....	143,427	42,154
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	(143,427)	(42,154)
Total fund balance (deficit)	(143,427)	(42,154)
Total liabilities and fund balance.....	\$ -	\$ -

Capital Expenditure Reserve Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2001
(Amounts in thousands)

	2001	2000
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Payments from authorities.....	\$ -	\$ 152,438
Miscellaneous.....	4,795	11,085
Total revenues.....	4,795	163,523
Other financing sources:		
Operating transfers in.....	-	-
Total other financing sources.....	-	-
Total revenues and other financing sources.....	4,795	163,523
 E) EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Inspector General.....	367	373
Transportation and construction.....	81,569	324,873
Total expenditures.....	81,936	325,246
Other financing uses:		
Fringe benefit cost assessment.....	97	89
Operating transfers out.....	24,035	155,718
Total other financing uses.....	24,132	155,807
Total expenditures and other financing uses.....	106,068	481,053
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(101,273)	(317,530)
Fund balance (deficit) at beginning of year.....	(42,154)	275,376
Fund balance (deficit) at end of year.....	\$ (143,427)	\$ (42,154)